



United States
Environmental Protection Agency
Washington, DC 20460

PROCDEA-AS8PCK

PROCUREMENT REQUEST/ORDER

29(a). Custodial Area	1. Name of Originator Christina Dellaria	2. Date of Requisition 10/17/2017
29(b). Local Tracking / Miscellaneous	3. Mail Code SA-5J	4. Telephone Number (312) 353-7447
5. Date Item Required 10/18/2017	6. Signature of Originator CN=Christina Dellaria/OU=R5/O=USEPA/C=US	
7. Recommended Procurement Method <input type="checkbox"/> Competitive <input checked="" type="checkbox"/> Other than full and open competition <input type="checkbox"/> Sole source small purchase		
8. Deliver To (Project Officer) Christina Dellaria	9. Address 77 W. Jackson Blvd	10. Mail Code SA-5J
11. Telephone Number (312) 353-7447		
12. Suggested Source (Name, Address, ZIP Code, Phone/Contact) Name CH2M Hill Address City State Zip Phone Contact		13. Amount of money committed is: <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Original <input type="checkbox"/> Cancellation
14. For Small Purchases Only: Contracting Office is authorized to exceed the amount shown in Block 26 by 10% or 100, whichever is less. <input type="checkbox"/> Yes <input type="checkbox"/> No		

15. Approvals

a. Branch/Office CN=THOMAS SHORT/OU=R5/O=USEPA/C=US Operations Management Branch	Date 10/17/2017	d. Property Management Officer/Designee	Date
b. Division/Office CN=Douglas Ballotti/OU=R5/O=USEPA/C=US Superfund	Date 10/17/2017	e. Other (Specify) CN=Nina Johnson/OU=R5/O=USEPA/C=US Nina Johnson, Budget Analyst	Date 10/17/2017
c. Funds listed in Block 26 and Block 14 (if any) are available and reserved. (Signature and phone number of Certifying Officer) CN=Brenda Carrillo/OU=R5/O=USEPA/C=US	Date 10/19/2017	f. Other (Specify)	Date

16. Date of Order	17. Order Number	18. Contract Number (if any)	19. Discount Terms
20. FOB Point	21. Delivery of FOB Point by ON or before (Date)	22. Person Taking Order/ Quote and Phone Number	
23. Contractor (Name, Address, Zip Code)		24. Type of Order <input type="checkbox"/> a. Purchase Please furnish the above on the terms specified on both sides of this order and on the attached sheets, if any, including delivery as indicated. <input type="checkbox"/> b. Delivery provisions on the reverse are deleted. The delivery order is subject to the terms and conditions of the contract. (See Block 19) <input type="checkbox"/> Oral <input type="checkbox"/> Written <input type="checkbox"/> Confirming	

25. Schedule

Item Number (a)	Supplies or Services (b)	Quantity Ordered (c)	Unit (d)	Estimated Unit Price (e)	Unit Price (f)	Amount (g)	Quantity Accepted (h)
	USS Lead - CH2MHill Contract Services	1,225,000		\$1.00		1,225,000.00	
Total \$						1,225,000.00	

26. Financial And Accounting Data

DCN (Max 7)	Budget/FYs (Max 4)	Appropriation Code (Max 6)	Budget Org/Code (Max 7)	Program Element (Max 9)	Object Class (Max 4)	SFO
1 SEX001	2018	TR2	05F003J	000DD2	2505	R5 (MAX 2)
2						
3						
Amount (Dollars)	(Cents)	Site/Project (Max 8)	Cost Org/Code (Max 7)			
1 \$1,225,000.00		053JRA01	C003			
2						
3						

27. United States of America By (Signature)	28. Typed Name and Phone of Contracting Officer	Phone
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26. Financial And Accounting Data

	DCN (Max 7)	Budget/ FYs (Max 4)	Appropriation Code (Max 6)	Budget Org/ Code (Max 7)	Program Element (Max 9)	Object Class (Max 4)	Amount	Site/ Project (Max 8)	Cost Org/ Code (Max 7)
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29. Additional Information

29 (a) Custodial Area

29 (b) Local Tracking / Miscellaneous

Carrillo, Brenda

From: Massie, William
Sent: Wednesday, October 18, 2017 2:12 PM
To: Heise, Claudea; Dunneback, Michael
Cc: Meyer, Dale; Ballotti, Doug; Carrillo, Brenda; Short, Thomas; Drexler, Timothy; Sloan, Steve
Subject: RE: R5 Request for Approval to Process Emergency Contract Action--USS Lead

Claudea/Mike-Thanks for getting this through!

Mike- I miss any of our program partners that should be included?

Vr/wim

From: Heise, Claudea
Sent: Wednesday, October 18, 2017 12:22 PM
To: Legare, Pamela <Legare.Pamela@epa.gov>
Cc: Massie, William <Massie.William@epa.gov>; Dunneback, Michael <dunneback.michael@epa.gov>
Subject: RE: R5 Request for Approval to Process Emergency Contract Action--USS Lead

Thank you!

Claudea L. Heise
Chief, Acquisition Section
U.S. Environmental Protection Agency
77 W. Jackson, MCC-10J
Chicago, IL 60604
V: 312-353-8989
C: 312-502-1237
F: 312-582-5161

From: Legare, Pamela
Sent: Wednesday, October 18, 2017 12:21 PM
To: Heise, Claudea <heise.claudea@epa.gov>
Cc: Massie, William <Massie.William@epa.gov>; Dunneback, Michael <dunneback.michael@epa.gov>
Subject: Re: R5 Request for Approval to Process Emergency Contract Action--USS Lead

Approval granted. Please remember the following:

- Use the old numbering mask and track the numbering masks for all actions processed manually.
- Make sure the award document is prepared electronically (ie handwritten entries will not be accepted by RTP Finance)
- Upload my approval to the award document.

Pamela D. Legare, Deputy Director
Office of Acquisition Management (OAM)
U.S. Environmental Protection Agency
1200 Pennsylvania Avenue, NW
Room # 61234
Mail Stop: 3801R
Washington, DC 20460
(202) 564-4310 (Phone)
(937) 205-3694 (Mobile)
(202) 565-2475 (FAX)
Email: legare.pamela@epa.gov

On Oct 18, 2017, at 1:05 PM, Heise, Claudea <heise.claudea@epa.gov> wrote:

Pam,

Please see the justification below concerning the need for incremental funding for on-going work at a very high profile site. If funding is not received, work will have to stop, which would be a detriment to the community.

If you have any questions, please feel free to contact me or Mike Dunneback (CO) directly. I will be out of the office for the remainder of the afternoon. Please contact Mike via e-mail as I know he will be on conference calls most of the afternoon regarding USS Lead.

Thank you for your consideration.

Claudea

Claudea L. Heise
Chief, Acquisition Section
U.S. Environmental Protection Agency
77 W. Jackson, MCC-10J
Chicago, IL 60604
V: 312-353-8989
C: 312-502-1237
F: 312-582-5161

From: Dunneback, Michael
Sent: Wednesday, October 18, 2017 11:55 AM
To: Massie, William <Massie.William@epa.gov>; Heise, Claudea <heise.claudea@epa.gov>
Cc: Meyer, Dale <meyer.dale@epa.gov>
Subject: RE: Request for Approval to Process Emergency Contract Action

Wim/Claudea,

Per the process outlined by OAM for processing of contract actions while EAS is unavailable, I ask that the Region 5 Acquisition Section submit a request to Pam Legare for approval to process an contract modification for the CH2M contract in order to obligate funding for continuation of work at the USS Lead Superfund Site in East Chicago, IN. This site is a very high profile site in Region 5, which included a visit from the Administrator in

April. This request is predicated upon the definition of an emergency as detailed in Ms. Legare's e-mail on Monday, October 16th which states, "We defined emergency for purposes of this exercise as any action that is needed to avoid a stop work, lapse in service or any work in response to the hurricanes."

The work associated with these work assignments is remediation of lead and arsenic contaminants in Zones 1 (Carrie Gosch School) and Zone 3 (residential neighborhood). Currently the expenditure limit is \$7,375,000 for WA 226 and \$100,000 for WA 229. Both work assignments will be reaching their expenditure limit on Monday, October 23rd. Absent a contract modification this will cause a delay in work and, subsequently, incur delay costs.

A Webforms purchase request has been routed through the program office and is currently with the Region 5 Comptroller Branch. Funding for this action in the amount of \$1,225,000 is provided by the PRPs in accordance with the 2014 Consent Decree. The Funds Control Official (FCO) for this transaction is Brenda Carrillo. Brenda is ready to commit the funds which are available in Compass currently. Below is a screen print showing the funds available.

<image001.jpg>

If you require any additional information please let me know.

Cordially,

Mike Dunneback

Contracting Officer
U.S. EPA Region 5
Mail Code MCC-10J
77 W. Jackson Blvd.
Chicago, IL 60604
Phone – (312) 886-7523

<mime-attachment>

Compass Data
Warehouse

Document Review

Compass Document: RQ 1805SEX001

10/19/2017 08:31:00
Welcome

Document Summary: General Ledger Entries

Doc Type: RQ

Doc No: 1805SEX001

External Doc No:

Commitment Date: 10/18/17

Closed Date:

Servicing Finance Office: 05

Original Amount: \$1,225,000.00

Available Amount: \$1,225,000.00

Description:

Extended Description:

Document Details:

[Expand](#)

Line#	Line Amt	Obligated Amt	Refunded Amt	Available Amt	BFY	Fund	Org	Program	Project	FOC	CostOrg	Comments
1	\$1,225,000.00	\$0.00		\$1,225,000.00	2018	TR2	05F003J	000DD2	053JRA01	2505	C003	USS Lead - CH2MHill Contract Services- PR# AS8PCK. THIS IS AN RE COMMITMENT FOR AN

Document Activity:

[Warehouse Homepage](#)[EPA@Work Home](#) | [EPA Internet](#)https://V1742TRTAY006.RTP.EPA.GOV/neis/ifins_web.finance_result

This web page was last updated on 09/14/2017.

For issues, please contact: The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)



**Compass Data
Warehouse**



Document Review

Compass Budget Status Inquiry

10/18/2017 12:33:21
Welcome

Save these conditions as report title: (Note - you must login with lan credentials to save.)

Fund starts with TR

RPIO = 05

Program starts with 000DD2

Budget FY in (2018 20182019 20182020))

Export to Excel

Suballowance Level

BFY	EFY	Fund	RPIO	AH	Org Code	Program	BOC	Total Authority	Available	%	Outstanding Commitment	%	Unliquidated Obligation	%	Accrual Amount	%	Expended	%	Total Used	%
2018		TR2	05	05	05F003J	000DD2	37	\$1,225,000	\$1,225,000	100	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0

Warehouse Homepage

EPA@Work Home | EPA Internet

https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms_budget.budget_result

This web page was last updated on 09/14/2017.

For issues, please contact: The OCFO Sytem Help Desk - OCFO-System-Help@epa.gov or (202) 564-OCFO (6236)

Below is the Standard Query Language(SQL) used to find these documents. This SQL statement was built based on the conditions selected.

```
select
a.beginning_budget_fiscal_year,
a.ending_budget_fiscal_year,
a.fund,
a.responsible_prog_impl_office,
a.allowance_holder,
a.organization,
a.program,
a.budget_object_code,
sum(a.posted_amount + (a.actual_recoveries_amount - a.recoveries_withdrawn_amount) +
a.estimated_reimbursable_amount + a.carryover_in_amount - a.carryover_out_amount) approv_allot_amt,
sum(a.unliquidated_commitment_amount) unliq_comm_amt,
sum(a.unliquidated_obligation_amount) unliq_oblg_amt,
sum(a.total_accrual_amount) accrual_amt,
sum(a.expended_amount) expended_amt
from sub_allowance_view a
where ((a.beginning_budget_fiscal_year = '2018' and a.ending_budget_fiscal_year is null)
or (a.beginning_budget_fiscal_year = '2018' and a.ending_budget_fiscal_year = '2019')
or (a.beginning_budget_fiscal_year = '2018' and a.ending_budget_fiscal_year = '2020'))
```

```
and a.fund like 'TR%'
and a.responsible_prog_impl_office = '05'
and a.program like '000DD2%'
group by
a.beginning_budget_fiscal_year,
a.ending_budget_fiscal_year,
a.fund,
a.responsible_prog_impl_office,
a.allowance_holder,
a.organization,
a.program,
a.budget_object_code
having sum(a.posted_amount +(a.actual_recoveries_amount - a.recoveries_withdrawn_amount) +
a.estimated_reimbursable_amount + a.carryover_in_amount - a.carryover_out_amount) != 0
or sum(a.unliquidated_commitment_amount) != 0
or sum(a.unliquidated_obligation_amount) != 0
or sum(a.total_accrual_amount) != 0
or sum(a.expended_amount) != 0
order by
a.fund,
a.responsible_prog_impl_office,
a.allowance_holder,
a.organization,
a.program,
a.budget_object_code,
a.beginning_budget_fiscal_year,
nvl(a.ending_budget_fiscal_year,'00')
```